



Customer : RUWAN MOTORS (PALLEBADDA)
 Customer Code/Grade/Narration : RU28 / B / 40 Days Credit
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1484/RU28-56/57067 Create date : 19 - July - 2023
 Present count : 1 Rep confirm date : 19 - July - 2023

IGB-1484/RU28-56/57067

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	17-07-2023	3.25
Received total			3.25
Receivable total			1.75
		O/P	Over payments
			1.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	Error correction	Over payment credit note	Error correction date : 17-07-2023 Ref no : AD057C026745	3.25



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SELECTED INVOICES - (Average date : 04-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B016822	04-05-2023	IGB	14,745.00	1,474.50	13,265.00	0.00	5.50	1.75	3.75	A06-Settled Invoice	
Total				14,745.00	1,474.50	13,265.00	0.00	5.50	1.75	3.75		



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ASSIGNED TO
162 - UDARI-RECEIVING

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY